	-1	0	1	2	3	4		
								Percent
							2022-23	Change,
		2022-23					Percent of	2021-22 to
	2021-22	Forecast	2023-24	2024-25	2025-26	2026-27	Budget	2022-23
Enrollment	201	214	226	247	267	285		
ADA	166.27	196.88	212.44	234.65	253.65	270.75		
ADA %		92%	94%	95%	95%	95%		
UPP		89%	86%	85%	85%	85%		
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	1,971,416	2,344,716	2,690,685	3,105,767	3,512,790	3,845,983	55%	19%
8012 Education Protection Account	36,228	39,376	42,488	46,930	50,730	54,150	1%	9%
8019 Local Control Funding Formula - Prior Year	(12,270)	-					0%	-100%
8096 In Lieu of Property Taxes	560,460	609,161	657,304	726,024	784,811	837,719	14%	9%
8098 In Lieu of Property Taxes, Prior Year	12,270	-					0%	-100%
Total 8011-8098 · Local Control Funding Formula Sources	2,568,104	2,993,252	3,390,478	3,878,721	4,348,331	4,737,852	70%	17%
8100-8299 · Federal Revenue							0%	
8181 Special Education - Federal (IDEA)	46,135	54,628	58,946	65,108	70,380	75,125	1%	18%
8221 Child Nutrition - Federal	76,241	61,851	65,319	71,388	77,169	82,371	1%	-19%
8223 CACFP Supper	-	-	-	-	-	-	0%	
8291 Title I	80,093	80,093	80,093	80,093	80,093	80,093	2%	0%
8292 Title II	9,118	9,118	9,118	9,118	9,118	9,118	0%	0%
8294 Title III	4,347	4,919	5,211	5,504	6,015	6,502	0%	13%
8295 Title IV, SSAE	10,000	10,000	10,000	10,000	10,000	10,000	0%	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	0%	
8297 Facilities Incentive Grant	-	-	-	-	-	-	0%	
8299 All Other Federal Revenue	77,794	496,185	334,239	6,490	-	-	12%	538%
Total 8100-8299 · Other Federal Income	303,728	716,794	562,926	247,701	252,775	263,209	17%	136%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	4,113	4,230	4,467	4,882	5,278	5,634	0%	3%
8550 Mandate Block Grant	8,666	7,954	9,925	11,140	12,763	14,072	0%	-8%
8561 State Lottery - Non Prop 20	27,602	32,091	34,628	38,248	41,345	44,132	1%	16%
8562 State Lottery - Prop 20	11,007	12,797	13,809	15,252	16,487	17,599	0%	16%
8560 Lottery Revenue	38,610	44,889	48,436	53,500	57,832	61,731	1%	16%
8587 State Grant Pass-Through	-	-	-	-	-	-	0%	
8591 SB740	-	-	-	-	-	-	0%	
8592 State Mental Health	-	-	-	-	-	-	0%	
8593 After School Education & Safety	-	-	-	-	-	-	0%	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	0%	
8595 Expanded Learning Opportunity Program		-	-	-	-	-		
8599 State Revenue - Other	90,000	276,566	123,241	4,385	-	-	6%	207%

Total 8300-8599 · Other State Income 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals	2022-23 Forecast 9 333,639	2023-24 186,070 -	2024-25 73,908	2025-26 75,873	2026-27 81,437	2022-23 Percent of Budget 8%	Percent Change, 2021-22 to 2022-23
Total 8300-8599 · Other State Income 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales	Forecast					Percent of Budget	2021-22 to 2022-23
Total 8300-8599 · Other State Income 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales	Forecast					Budget	2022-23
Total 8300-8599 · Other State Income 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales						_	
8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales	9 333,639	186,070	73,908	75,873	81,437	8%	126%
8631 Sale of Equipment & Supplies 8634 Food Service Sales		-					130%
8634 Food Service Sales	-	-					i
	-		-	-	-	0%	ı
QCEO Lagges Q Dontals		-	-	-	-	0%	i l
8650 Leases & Rentals	-	-	-	-	-	0%	i
8660 Interest & Dividend Income	-	-	-	-	-	0%	i l
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	0%	i l
8681 Intra-Agency Fee Income	-	-	-	-	-	0%	i l
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	0%	i l
8689 All Other Fees & Contracts	-	-	-	-	-	0%	i l
8692 Grants 14,50	0 -	-	-	-	-	0%	-100%
8694 In Kind Donations	-	-	-	-	-	0%	i l
8695 Contributions & Events 10,30	10,000	10,561	11,542	12,477	13,318	0%	-3%
8696 Other Fundraising 6,15	9 -	-	-	-	-	0%	-100%
8697 E-Rate 5,74	1 -	-	-	-	-	0%	-100%
8698 SELPA Grants 26,02	47,400	20,000	20,000	20,000	20,000	1%	82%
8699 All Other Local Revenue 324,11	21,600	21,600	21,600	21,600	21,600	1%	-93%
8792 Transfers of Apportionments - Special Education 130,62	154,667	166,891	184,339	199,265	212,698	4%	18%
Total 8600-8799 · Other Income-Local 517,46	3 233,667	219,051	237,481	253,342	267,616	5%	-55%
Prior Year Adjustments							
8999 Other Prior Year Adjustment (3,43	4)					0%	-100%
Total Prior Year Adjustments (3,43	4) -	-		-	-	0%	-100%
TOTAL INCOME 3,527,24	9 4,277,352	4,358,525	4,437,810	4,930,320	5,350,115	100%	21%
Expense							i l
1000 · Certificated Salaries							l
1110 Teachers' Salaries 883,16	1,188,698	1,224,359	1,261,090	1,490,839	1,535,565	28%	35%
1120 Teachers' Hourly	-	-	-	-	-	0%	i l
1170 Teachers' Salaries - Substitute	-	-	-	-	-	0%	i l
1175 Teachers' Salaries - Stipend/Extra Duty 107,53	1 69,118	20,600	21,218	21,855	22,510	2%	-36%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	0%	i l
1213 Certificated Pupil Support - Guidance & Counseling 85,07	90,659	93,379	96,180	99,066	102,038	2%	7%
1215 Certificated Pupil Support - Psychologist	47,818	49,252	50,730	52,252	53,819	1%	l
1299 Certificated Pupil Support - Other	- 11,496	11,841	12,196	12,562	12,939	0%	i l
1300 Certificated Supervisors' & Administrators' Salaries 114,86	148,487	152,942	157,530	162,256	167,124	3%	29%
1900 Other Certificated Salaries		-	_	-	-	0%	
Total 1000 · Certificated Salaries 1,190,63	3 1,556,276	1,552,373	1,598,944	1,838,829	1,893,994	36%	31%
2000 · Classified Salaries							

	-1	0	1	2	3	4		
								Percent
							2022-23	Change,
		2022-23					Percent of	2021-22 to
	2021-22	Forecast	2023-24	2024-25	2025-26	2026-27	Budget	2022-23
2111 Instructional Aide & Other Salaries	54,225	98,063	101,005	104,035	107,156	110,371	2%	81%
2121 After School Staff Salaries	-	-	-	-	-	-	0%	
2131 Classified Teacher Salaries	59,892	57,117	58,831	60,596	62,414	64,286	1%	-5%
2200 Classified Support Salaries	-	-	-	-	-	-	0%	
2300 Classified Supervisors' & Administrators' Salaries	112,909	132,279	136,247	140,334	144,544	148,881	3%	17%
2400 Classified Office Staff Salaries	203,866	217,963	224,502	231,237	238,174	245,319	5%	7%
2900 Other Classified Salaries	43,935	45,868	47,244	48,661	50,121	51,624	1%	4%
Total 2000 · Classified Salaries	474,826	551,289	567,828	584,863	602,409	620,481	13%	16%
3000 · Employee Benefits								
3111 STRS - State Teachers Retirement System	200,120	297,249	296,503	305,398	351,216	361,753	7%	49%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-	-					0%	
3311 OASDI - Social Security	26,960	34,180	35,205	36,261	37,349	38,470	1%	27%
3331 MED - Medicare	24,165	30,560	30,743	31,665	35,398	36,460	1%	26%
3401 H&W - Health & Welfare	274,555	312,478	328,102	344,507	361,732	379,819	7%	14%
3501 SUI - State Unemployment Insurance	6,801	10,538	10,601	4,368	4,882	5,029	0%	55%
3601 Workers' Compensation Insurance	1,701	2,239	2,342	2,509	2,917	3,125	0%	32%
3751 OPEB, Active Employees	-	-					0%	
3901 Other Retirement Benefits	5,679	5,513	5,678	5,849	6,024	6,205	0%	-3%
3902 Other Benefits	(25,225)	-					0%	-100%
Total 3000 · Employee Benefits	514,755	692,756	709,175	730,557	799,519	830,860	16%	35%
4000 · Supplies								
4111 Core Curricula Materials	29,350	56,650	63,045	71,673	80,359	88,350	1%	93%
4211 Books & Other Reference Materials	15,500	10,500	11,685	13,285	14,894	16,376	0%	-32%
4311 Student Materials	26,800	30,800	34,277	38,968	43,690	48,035	1%	15%
4351 Office Supplies	9,000	8,400	9,348	10,628	11,916	13,100	0%	-7%
4371 Custodial Supplies	8,400	4,000	4,452	5,061	5,674	6,238	0%	-52%
4391 Food (Non Nutrition Program)	9,700	9,700	10,795	12,272	13,760	15,128	0%	0%
4392 Uniforms	4,000	13,250	14,746	16,764	18,795	20,664	0%	231%
4393 PE & Sports Equipment	2,746	2,500	2,635	2,740	2,842	2,928	0%	-9%
4395 Before & After School Program Supplies	-	-	-	-	-	-	0%	
4399 All Other Supplies	19,289	20,750	23,093	26,253	22,342	24,563	0%	8%
4390 Other Supplies	35,735	46,200	51,268	58,030	57,739	63,283	1%	29%
4411 Non Capitalized Equipment	30,000	66,750	69,050	71,826	74,498	76,733	2%	123%
4711 Nutrition Program Food & Supplies	65,192	58,282	61,857	67,943	73,812	79,182	1%	-11%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	0%	
Total 4000 · Supplies	219,977	281,582	304,983	337,413	362,582	391,297	7%	28%

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	-1	0	1	2	3	4		D 1
							2022.22	Percent
		2022-23					2022-23 Percent of	Change, 2021-22 to
	2021-22	Forecast	2023-24	2024-25	2025-26	2026-27	Budget	2021-22 10
	2021-22	Torecase	2023-24	2024-23	2023-20	2020-27	Duuget	2022-23
5000 · Operating Services	2.464	0.700	0.272	0.645	44.000	42.226	201	45.40/
5211 Travel & Conferences	3,461	8,799	9,272	9,645	11,880	12,236	0%	154%
5311 Dues & Memberships	11,080	7,318	5,964	6,034	6,739	7,408	0%	-34%
5451 General Insurance	-	-	-	-	-	-	0%	
5511 Utilities	-	-	-	-	-	-	0%	
5521 Security Services	-	-	-	-	-	-	0%	
5531 Housekeeping Services	-	-	-	-	-	-	0%	
5599 Other Facility Operations & Utilities	1,520	1,667	1,855	2,109	2,364	2,600	0%	10%
5611 School Rent - Private Facility	-	-	-	-	-	-	0%	
5613 School Rent - Prop 39	225,113	246,862	274,731	312,329	350,179	385,000	6%	10%
5619 Other Facility Rentals	8,132	8,918	-	-	-	-	0%	10%
5621 Equipment Lease	19,573	10,000	11,129	12,652	14,185	15,596	0%	-49%
5631 Vendor Repairs	2,821	3,093	3,442	3,913	4,388	4,824	0%	10%
5812 Field Trips & Pupil Transportation	10,269	11,261	12,532	14,247	15,974	17,562	0%	10%
5821 Legal	-	-	-	-	-	-	0%	
5823 Audit	-	-	-	-	-	-	0%	
5831 Advertisement & Recruitment	27,234	33,000	34,775	36,173	37,519	38,645	1%	21%
5841 Contracted Substitute Teachers	52,185	59,400	32,719	37,197	41,704	45,851	1%	14%
5842 Special Education Services	180,000	132,391	147,337	167,501	187,799	206,474	3%	-26%
5843 Non Public School	-	-	-	-	-	-	0%	
5844 After School Services	-	-	-	-	-	-	0%	
5849 Other Student Instructional Services	2,078	2,279	2,536	2,883	3,233	3,554	0%	10%
5852 PD Consultants & Tuition	15,736	29,925	33,303	37,861	42,449	46,670	1%	90%
5854 Nursing & Medical (Non-IEP)	3,494	5,000	-	-	-	-	0%	43%
5859 All Other Consultants & Services	22,813	25,020	27,845	31,655	35,491	39,021	1%	10%
5861 Non Instructional Software	36,236	41,913	46,645	53,028	59,455	65,367	1%	16%
5865 Fundraising Cost	1,035	1,135	1,263	1,436	1,610	1,771	0%	10%
5871 District Oversight Fees	25,681	29,933	33,905	38,787	43,483	47,379	1%	17%
5872 Special Education Fees (SELPA)	35,351	41,859	45,167	49,889	53,929	57,565	1%	18%
5881 Intra-Agency Fees	349,423	415,507	426,082	441,646	458,521	476,112	10%	19%
5895 Bad Debt Expense	-	-	-	-	-	-	0%	
5898 Uncategorized Expense	-	-	-	-	-	-	0%	
5899 All Other Expenses	7,283	7,000	7,790	8,856	9,930	10,917	0%	-4%
5911 Office Phone	1,370	1,411	1,486	1,546	1,604	1,652	0%	3%
5913 Mobile Phone	21,346	6,720	7,082	7,366	7,640	7,869	0%	-69%
5921 Internet	10,000	10,300	10,854	11,290	11,710	12,062	0%	3%
5923 Website Hosting	2,376	3,067	3,232	3,362	3,488	3,592	0%	29%

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	-1	0	1	2	3	4		
								Percent
							2022-23	Change,
		2022-23					Percent of	2021-22 to
	2021-22	Forecast	2023-24	2024-25	2025-26	2026-27	Budget	2022-23
5931 Postage & Shipping	2,313	2,382	2,510	2,611	2,708	2,789	0%	3%
5999 Other Communications	-	1,000	1,054	1,096	1,137	1,171	0%	
Total 5000 · Operating Services	1,077,922	1,147,160	1,184,512	1,295,118	1,409,119	1,513,685	27%	6%
6000 · Capital Outlay								
6901 Depreciation Expense	44,782	43,798	39,111	4,559	2,722	121	1%	-2%
6903 Amortization Expense	-	-					0%	
6999 Capital Outlay	-	-					0%	
Total 6000 · Capital Outlay	44,782	43,798	39,111	4,559	2,722	121	1%	-2%
7000 · Other Outgo								
7438 Interest Expense	-	-	-	-	-	-	0%	
Total 7000 · Other Outgo	-	-	-	-	-	-	0%	
TOTAL EXPENSE	3,522,896	4,272,861	4,357,982	4,551,454	5,015,180	5,250,437	100%	21%
NET INCOME	4,352	4,491	543	(113,644)	(84,860)	99,677		
Beginning Cash Balance	150,408	454,568	276,296	341,132	257,826	126,239		
Cash Flow from Operating Activities								
Net Income	4,352	4,491	543	(113,644)	(84,860)	99,677		
Change in Accounts Receivable								
Prior Year Accounts Receivable	704,341	356,769	535,307	496,215	456,863	493,040		
Current Year Accounts Receivable	(356,769)	(535,307)	(496,215)	(456,863)	(493,040)	(526,918)		
Change in Due from	(10)	-	-	-	-	-		
Change in Accounts Payable	43,158	(10,858)	(10,315)	(9,799)	(9,309)	(8,844)		
Change in Due to	(73,959)	(37,165)	-	-	-	-		
Change in Accrued Vacation	(25,475)	-	-	-	-	-		
Change in Payroll Liabilities	(4,494)	-	-	-	-	-		
Change in Prepaid Expenditures	(29,355)	0	(3,595)	(3,774)	(3,963)	(4,161)		
Change in Deposits	-	-	-	-	-	-		
Change in Deferred Revenue	-	-	-	-	-	-		
Change in Other Long Term Assets		-	-	-	-	-		
Change in Other Long Term Liabilities		-	-	-	-	-		
Depreciation Expense	44,782	43,798	39,111	4,559	2,722	121		
Cash Flow from Investing Activities								
Capital Expenditures	(2,412)	-	-	-	-	-		
Cash Flow from Financing Activities								
Source - Sale of Receivables	-	-	-	-	-	-		
Use - Sale of Receivables	-	-	-	-	_	-		
Source - Loans	-	-	-	-	-	-		

Bert Corona Charter High School

Multi-Year Budget Detail

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		2021-22	2022-23 Forecast	2023-24	2 2024-25	2025-26	2026-27	2022-23 Percent of Budget	Percent Change, 2021-22 to 2022-23
Use - Loans		-	276 206	-	- 257.026	- 426 220	470.452		
Ending Cash Balance Month with Lowest Ending Cash Balance	ı	454,568 Jul: \$	276,296 Mar: (\$ 247,130)	341,132 Mar: (\$ 41,518)	257,826 Jan: (\$ 361)	126,239	179,153 Nov: (\$ 154,237)		
Month with Lowest Enaling Cash Balance	5% Reserve Goal	176,145	213,643	217,899	227,573	250,759	262,522		
Operating Income		49,134	48,289	39,654	(109,085)	(82,138)	99,798		
EBITDA		49,134	48,289	39,654	(109,085)	(82,138)	99,798		
Net Income as a Percent of Expenses		0.1%	0.1%	0.0%	-2.5%	-1.7%	1.9%		
Ending Cash as a Percent of Expenses		12.9%	6.5%	7.8%	5.7%	2.5%	3.4%		